

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February 2012

Date: February 2, 2012

CONTRACTOR: Wasa Electrical Services, Inc.

ADDRESS: 2908 Kaihikapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 58231

DAGS Job No. 51-36-6453

PROJECT TITLE: Holualoa, Kailua-Kona & Kealakekua Libraries, Retrofit to Energy Efficient Light Fixtures (Construction CONTRACT

Basic Contract Amount \$ 25,237.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 25,237.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 25,237.00

Retained **REDUCED** [] \$ -

Amount Subject to Payment \$ 25,237.00

Payments to Date \$ 23,577.00

Payments Now Due \$ 1,660.00

Payment No. **FINAL** [X] 04

Remarks: RETENTION REQUEST

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

	Basic Contract	Change Order	Total
#DIV/0!	\$ <u>25,237.00</u>	\$ <u>-</u>	\$ <u>25,237.00</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>25,237.00</u>	\$ <u>-</u>	\$ <u>25,237.00</u>
	\$ <u>23,577.00</u>	\$ <u>-</u>	\$ <u>23,577.00</u>
	\$ <u>1,660.00</u>	\$ <u>-</u>	\$ <u>1,660.00</u>

1. Computed and Checked by:

Brian Jenkins 2-7-12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/07/2012
 4. Recommended: Area Engineer/Architect Date:

[Signature] 02/09/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 10 2012
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Wasa Electrical Services, Inc.
 Name of Contractor

[Signature] 2-02-12
 By signature / Title: President Date

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS**

2012 FEB 27 AM 11:42

Monthly Payment Slip

PAYMENT NO.: 4 *FINAL* **PROJECT TITLE:** HOLUALOA, KAILUA-KONA & KEALAKEKUA LIB - RETROFIT TO ENERGY EFF. LIGHT FIX(CON)

BILLING MONTH: February-12 **DAGS JOB NO.:** 5 1-36-6453 **CONTRACT NO.:** 58231

CONTRACTOR: WASA ELECTRICAL SERVICE, INC

VENDOR CODE: 7516203

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$0.00	(\$1,660.00)	\$1,660.00
Totals:			(\$1,660.00)	\$1,660.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: (\$1,660.00) \$1,660.00

Yingfan Xu *02/13/2012*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7516203

Cost Code 3A1

Voucher No. *2118N52*

Verified By *pr* *2/16/12*